

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Otte for Iowa Senate		Committee ID 1415	Statutory Due Date	10/19/2002
			Adjusted Due Date	10/21/2002
			Filed Date	10/17/2002
			Received Date	
Status Amended	Committee Type State Senate		Amended Date	10/17/2002

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/2/2002	N/A Check # 1223	KVIK 212 W. Water Decorah, IA 52101	Advertising radio time for political advertising	\$260.00
8/2/2002	N/A Check # 1224	KDEC 110 Highland Drive Decorah, IA 52101	Advertising buy radio time for political ads	\$100.00
8/2/2002	N/A Check # 1225	KOEL 2502 S. Frederick Oelwein, IA 50662	Advertising buy radio time for political ads	\$100.00
8/2/2002	N/A Check # 1231	Otte, Lyle 306 Center Decorah, IA 52101	Miscellaneous or Unitemized reimburse for parade expenses	\$40.57

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8/7/2002	N/A Check # 1227	KCZQ 116 Frist Avenue W Cresco, IA 52136	Advertising buy radio time for political ads	\$100.00
8/12/2002	N/A Check # 1229	USPO 401 Heivly Street Decorah, IA 52101	Postage, Shipping, Delivery postage	\$37.00
8/12/2002	N/A Check # 1228	Copyland 224 West Water Decorah, IA 52101	Printing & Reproduction duplication of campaign materials	\$20.33
8/16/2002	N/A Check # 1230	USPO 401 Heivly Decorah, IA 52101	Postage, Shipping, Delivery mailing campaign letters	\$74.00

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8/16/2002	N/A Check # 1232	Storey Kenworthy 1014 S. Mill St Decorah, IA 52101	Office Supplies 1000 envelopes	\$17.96
8/20/2002	N/A Check # deducted	Decorah Bank & Trust 115 Washington Street Decorah, IA 52101	Bank Charges charge for printed checks	\$10.50
8/20/2002	N/A Check # 1233	LetterWerks 3249 N. Winn Rd Decorah, IA 52101-7773	Advertising magnetic car sign, 1000 yard signs	\$1,163.63
8/21/2002	N/A Check # 1234	USPO 401 Heivly Decorah, IA 52101	Postage, Shipping, Delivery stamps for mailing campaign letters	\$74.00

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8/22/2002	N/A Check # 1235	Otte, Lyle 306 Center Avenue Decorah, IA 52101	Miscellaneous or Unitemized reimbursed for phone charges	\$81.15
8/27/2002	N/A Check # 1236	KOL-GOL 331 Platt Lansing, IA 52151	Advertising sign holders	\$567.10
8/28/2002	N/A Check # 1237	KOEL 2502 S. Frederick Oelwein, IA 50662	Advertising paid radio ads	\$665.00
8/28/2002	N/A Check # 1239	KDEC 110 Highland Drive Decorah, IA 52101	Advertising paid radio ads	\$524.70

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8/28/2002	N/A Check # 1238	KCZQ 116 Frist Avenue W Cresco, IA 52136	Advertising paid radio ads	\$565.00
8/29/2002	N/A Check # 1240	Radio Shack 112 Winnebago Decorah, IA 52101	Miscellaneous or Unitemized cell phone for candidate's use	\$21.39
9/4/2002	N/A Check # 1242	KNIK/KNEI 212 West Water Decorah, IA 52101	Advertising paid radio ads	\$1,085.00
9/13/2002	N/A Check # 1243	Mailboxes & Parcel Depot 502 Grant Street Decorah, IA 52101	Postage, Shipping, Delivery custom stamp	\$21.35

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9/17/2002	N/A Check # 1244	USPO 401 Heivly Decorah, IA 52101	Postage, Shipping, Delivery mailing fund raising letters	\$66.60
9/18/2002	N/A Check # 1241	ACE Hardware & Rental 200 East Main Decorah, IA 52101	Advertising paint for large signs	\$107.47
9/18/2002	N/A Check # 1245	USPO 401 Heivly Decorah, IA 52101	Postage, Shipping, Delivery mialing fund raising letters	\$184.51
9/18/2002	N/A Check # 1246	Copyland 224 W. Water St Decorah, IA 52101	Printing & Reproduction copying fund raising letters	\$27.02

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9/18/2002	N/A Check # 1247	U. S. Cellular 915 Short Street Decorah, IA 52101	Miscellaneous or Unitemized cell phone expense	\$85.04
9/27/2002	N/A Check # 1248	Decorah Park & Rec 400 Claibourne Drive Decorah, IA 52101	Miscellaneous or Unitemized Rental of facilities	\$30.00
9/27/2002	N/A Check # 1249	Gallery of Tops 114 West Water Decorah, IA 52101	Campaign Merchandise buy t-shirts	\$107.37
9/27/2002	N/A Check # 1250	New Hampton Tribune 10 N. Chestnut New Hampton, IA 50659	Advertising paid newspaper ads	\$97.85

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9/29/2002	N/A Check # 1251	Kemp, Don 316 Riverview Decorah, IA 52101	Postage, Shipping, Delivery postage & duplication	\$85.97
10/4/2002	N/A Check # 1252	Waukon Standard 15 First NW Waukon, IA 52172	Advertising paid ads	\$97.06
10/4/2002	N/A Check # 1253	Nashua Reporter P. O. Box Nashua, IA 50658	Advertising paid ads	\$72.00
10/4/2002	N/A Check # 1254	Lime Springs Herald P. O. Box Lime Springs, IA 52155	Advertising paid ads	\$68.25

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10/4/2002	N/A Check # 1255	Riceville Recorder P. O. Box Riceville, IA 50466	Advertising paid ads	\$68.25
10/4/2002	N/A Check # 1256	Postville Herald 112 N. Lawler Postville, IA 52162	Advertising paid ads	\$69.44
10/9/2002	N/A Check # 1257	Otte, Lyle 306 Center Decorah, IA 52101	Advertising paid ad & fund raising expense	\$55.81
10/9/2002	N/A Check # 1258	Webber, Mark 1390 Big Bluestem Rd Decorah, IA 52101	Advertising material for road signs	\$210.00

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10/9/2002	N/A Check # 1259	ACE Hardware 200 East Main Decorah, IA 52101	Miscellaneous or Unitemized material for signs	\$9.57
10/9/2002	N/A Check # 1260	Vermace, Shirley 503 Pinecrest Decorah, IA 52101	Miscellaneous or Unitemized refreshments for fund raiser	\$125.00
10/9/2002	N/A Check # 1261	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1788	Office Supplies envelopes	\$37.41
10/9/2002	N/A Check # 1262	Copyland 224 West Water Decorah, IA 52101	Printing & Reproduction duplication of campaign materials	\$97.91

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10/9/2002	N/A Check # 1263	Clear Channel 341 S. Yorktown Pike Mason City, IA 50401	Advertising paid ads	\$150.00
10/9/2002	N/A Check # 1264	New Hampton Tribune 10 N. Chestnut New Hampton, IA 50659	Advertising paid ads	\$195.70
10/9/2002	N/A Check # 1265	Waukon Standard P. O. Box 286 Waukon, IA 52172	Advertising paid ads	\$194.12
10/9/2002	N/A Check # 1266	Postville Herald Leader P. O. Box 100 Postville, IA 52162	Advertising paid ads	\$69.44

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10/9/2002	N/A Check # 1267	Ossian Bee 107 West Main Ossian, IA 50161	Advertising paid ads	\$72.00
10/9/2002	N/A Check # 1268	Cresco Plain Dealer 214 N. Elm Cresco, IA 52136	Advertising paid ads	\$172.58
10/9/2002	N/A Check # 1269	Cresco Shopper P. O. Box 117 Cresco, IA 52136	Advertising paid ads	\$80.96
10/10/2002	N/A Check # 1270	KCZQ 116 First Ave W Cresco, IA 52136	Advertising paid radio ads	\$420.00

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10/10/2002	N/A Check # 1271	KDEC 110 Highland Drive Decorah, IA 52101	Advertising paid radio ads	\$501.00
10/10/2002	N/A Check # 1272	KVIK 212 West Water Decorah, IA 52101	Advertising paid radio ads	\$917.50
10/11/2002	N/A Check # 1273	U. S. Cellular P. O. Box 0203 Palatine, IL 60055-0203	Miscellaneous or Unitemized cell phone costs	\$46.18
10/11/2002	N/A Check # 1274	Homstad, Carl 3112 Springwater Rd Decorah, IA 52101	Miscellaneous or Unitemized postcards	\$250.00

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10/14/2002	N/A Check # 1275	KOEL FM 2502 S. Frederick Oelwein, IA 50662	Advertising paid radio ads	\$840.00
10/14/2002	N/A Check # 1276	Mailboxes 502 Grant St Decorah, IA 52101	Office Supplies stamp for mailings	\$18.14

Total Amount	\$11,158.83
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